

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 12-31050 Judge: J. CRAIG WHITLEY-DEFAULT JUDGE  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON

Date Filed (f) or Converted (c): 05/04/12 (f)

341(a) Meeting Date: 06/06/12

Claims Bar Date: 09/04/12

For Period Ending: 09/30/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOUSE AT 16315 BELLE ISLE DR 16315 BELLE ISLE DR.	2,000,000.00	2,000,000.00		0.00	2,000,000.00
2. LOT AT 16325 BELLE ISLE DR. 16325 BELLE ISLE DR. C	500,000.00	500,000.00		0.00	500,000.00
3. CABIN IN ASHE COUNTY, NC BOGGS ROAD ASHE COUNTY, N	175,000.00	175,000.00		0.00	175,000.00
4. STORAGE BLDG IN IRON STATION, NC	100,000.00	100,000.00		9,800.00	FA
5. CASH ON HAND - NOMINAL	0.00	0.00		0.00	FA
6. NEW DOMINION CHECKING ACCOUNT NEW DOMINION BANK PO	60.00	60.00		11,384.84	FA
7. ING DIRECT SAVINGS ACCOUNT PO BOX 60 ST. CLOUD, MN	1.00	1.00		0.00	FA
8. AQUESTA BANK AQUESTA BANK PO BOX 700 CORNELIUS, NC	6.00	6.00		0.00	FA
9. IFIC DEPOSIT DEPOSIT WITH CREDITOR, IFIC; PAID TO	437,500.00	437,500.00		0.00	FA
10. HOUSEHOLD GOODS & FURNISHINGS 16315 BELLE ISLE DR	35,960.00	35,960.00		40,000.00	FA
11. DIAMOND BEZEL ROLEX DATEJUST WATCH	3,500.00	0.00		0.00	FA
12. ROLEX YACHT MASTER WATCH	2,500.00	0.00		0.00	FA
13. CLOTHING	1,000.00	0.00		0.00	FA
14. GLOCK 27 .40 SUBCOMPACT PISTOL	400.00	400.00		0.00	FA
15. 529 COLLEGE SAVINGS PLAN F/B/O SHAYNA DANIELLE DEB	25,000.00	0.00		0.00	FA
16. NADIA NICOLE ADKINS 529 PLAN (OWNED BY LAVINIA V.	5,327.00	5,327.00		0.00	FA
17. ASHLEY S. ADKINS 529 PLAN (OWNED BY LAVINIA V. ADK	5,327.00	5,327.00		0.00	FA
18. 401(K) ACCOUNT WMA MANAGEMENT, LLC 401(K) PS PLAN	186,751.00	186,751.00		0.00	FA
19. 114,268 SHARES COMMON STOCK IN CHANTICLEER HOLDING	142,281.00	142,281.00		50,285.84	FA
20. ADKINS LAND GROUP, INC., F/K/A TIMBERLINE CORPORAT	0.00	0.00		0.00	FA
21. WMA MANAGEMENT, LLC MANAGER OF PRESENT ASSET COMPA	0.00	0.00		17,500.00	FA
22. ADKINS AVIATION, LLC, F/K/A TIMBERLINE AVIATION, I	0.00	0.00		0.00	FA
23. SWIPER LOT CLEARING, INC., F/K/A FOUR SEASONS LAND	0.00	0.00		0.00	FA
24. LANDSTAR DEVELOPMENT, LLC DEBTOR IS 50% MEMBER	0.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 12-31050 Judge: J. CRAIG WHITLEY-DEFAULT JUDGE  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Date Filed (f) or Converted (c): 05/04/12 (f)  
341(a) Meeting Date: 06/06/12  
Claims Bar Date: 09/04/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
AND					
25. NC MOUNTAIN INVESTMENTS, LLC DEBTOR IS 50% MEMBER	0.00	0.00		0.00	FA
26. WATERFRONT GROUP FLORIDA, LLC DEBTOR IS 50% MEMBER	0.00	0.00		0.00	FA
27. WATERFRONT GROUP NC, LLC DEBTOR IS 50% MEMBER AND	0.00	0.00		0.00	0.00
28. WATERFRONT GROUP WETAPPO, LLC, F/K/A WATERFRONT GR	0.00	0.00		0.00	FA
29. WATERFRONT GROUP, INC. DEBTOR IS 50% SHAREHOLDER;	0.00	0.00		0.00	FA
30. WATERFRONT GROUP, LLC DEBTOR IS 50% MEMBER AND A M	0.00	0.00		0.00	FA
31. WFG MANAGEMENT, LLC DEBTOR IS 50% MEMBER AND A MAN	0.00	0.00		0.00	FA
32. WATERFRONT GROUP STELLARVIEW, LLC DEBTOR IS 50% ME	0.00	0.00		0.00	FA
33. HIDDEN RIVER INVESTORS, LP DEBTOR AND WIFE ARE 24.	0.00	0.00		0.00	FA
34. WMA, LP WMA, LP IS THE SOLE MEMBER OF RECENT ASSET	0.00	0.00		0.00	FA
35. ACCOUNT RECEIVABLE FROM FIFE INVESTMENTS, LLC FAC	0.00	0.00		0.00	FA
36. 2007 CADILLAC ESCALADE	25,000.00	0.00		0.00	FA
37. 2007 CADILLAC ESCALADE	25,000.00	25,000.00		0.00	25,000.00
38. MEMBERSHIP INTEREST IN PENNINSULA GOLF CLUB	0.00	0.00		0.00	FA
39. Rental Income	Unknown	0.00		4,294.05	FA
40. Refund (u)	Unknown	0.00		19,369.23	FA
41. SALE OF ASSET (u)	0.00	0.00		23,483.21	FA
42. SALE OF ASSET (u)	0.00	0.00		3,184.00	FA
43. ADKINS PET CENTER	300,000.00	0.00		0.00	FA
44. 11.894 acres, Obids Township, Ashe County, NC	25,000.00	0.00		0.00	0.00
45. 0.995 acres, Obids Township, Ashe County, NC	0.00	0.00		0.00	0.00
46. House in Duval County, Florida	137,500.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.10	Unknown

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 12-31050 Judge: J. CRAIG WHITLEY-DEFAULT JUDGE  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Date Filed (f) or Converted (c): 05/04/12 (f)  
341(a) Meeting Date: 06/06/12  
Claims Bar Date: 09/04/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$4,133,113.00	\$3,613,613.00		\$179,301.27	Gross Value of Remaining Assets \$2,700,000.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP# 39---Rental Income from Queens Harbour Property

RE PROP# 41---1/2 sale of Airport Hangers

RE PROP# 42---Mt. Lot -not buildable

RE PROP# 43---3920 East Hwy 27

Iron Station NC (Tax ID 01650)

Own with Mark Adkins

Debtor Claimed Exemption

RE PROP# 44---See Deed recorded in Book 375, Page 1975, Ashe County, NC Public Registry

Own with Mark Adkins

Debtor Claimed Exemption

RE PROP# 45---See deed recorded in Book 332, Page 2466, Ashe County public registry

RE PROP# 46---13706 Longs Landing Rd. W.

Jacksonville, FL

Tax ID 167127-2125

Debtor Claimed Exemption

Initial Projected Date of Final Report (TFR): 08/12/13

Current Projected Date of Final Report (TFR): 12/14/17

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2678 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/24/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	4,688.02		4,688.02
11/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,673.02
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,658.02
01/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,643.02
02/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,628.02
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,613.02
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,598.02
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,583.02
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,568.02
07/18/13	4	Grier Furr & Crisp	OTHER	1149-000	750.00		5,318.02
07/18/13	4	Grier Furr & Crisp	Accounts Receivable	1130-000	300.00		5,618.02
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,603.02
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,588.02

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5,738.02

150.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2678 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,573.02
09/27/13	003000	International Sureties	Bond Payment	2300-000		9.79	5,563.23
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,548.23
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,533.23
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,518.23
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,503.23
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,488.23
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,473.23
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,458.23
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,443.23
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,428.23
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,413.23
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,398.23
09/12/14	40	United States Treasury	TAX REFUND	1124-000	2,349.06		7,747.29

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2,349.06

189.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2678 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,732.29
10/06/14	003001	International Sureties, LTD.	Bond Premium	2300-000		10.88	7,721.41
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,706.41
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,691.41
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,676.41
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,661.41
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,646.41
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,631.41
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,616.41
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,601.41
06/15/15	21	R. Keith Johnson, Trustee	Sale of Asset	1129-000	17,500.00		25,101.41
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	25,086.41
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		23.51	25,062.90
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		37.28	25,025.62

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17,500.00

221.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2678 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		37.24	24,988.38
10/19/15	003002	International Sureties, LTD.	Bond Premium	2300-000		15.00	24,973.38
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		35.98	24,937.40
11/11/15	6	R. Keith Johnson, Trustee	Close of Account	1129-000	11,384.84		36,322.24
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		37.13	36,285.11
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		46.23	36,238.88
12/29/15	10	Grier Furr & Crisp, P.A.	Non-Exempt Equity	1129-000	40,000.00		76,238.88
01/04/16	40	R. Keith Johnson, Trust account	TAX REFUND	1224-000	16,620.67		92,859.55
01/04/16	19	R. Keith Johnson, Trust Acct.	Non-Exempt Equity	1149-000	50,285.84		143,145.39
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		57.76	143,087.63
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		199.36	142,888.27
02/29/16	41	R. Keith Johnson, Trustee Trust acct.	Sale of Asset	1229-000	23,483.21		166,371.48
02/29/16	42	R. Keith Johnson, Trustee Trust acct.	Sale of Real Property	1210-000	3,184.00		169,555.48
02/29/16	4	R. Keith Johnson, Trustee- Trust acct.	Sale of Asset	1129-000	8,750.00		178,305.48

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153,708.56

428.70

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2678 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		198.36	178,107.12
04/18/16	003003	R. Keith Johnson, P.A.	Interim Attorney Fees	3110-000		44,877.00	133,230.12
04/18/16	003004	R. Keith Johnson	Interim Trustee Commission	2100-000		5,237.70	127,992.42
04/20/16	003005	Clerk of Superior Court Ashe County	OTHER Filing Fee	2990-000		6.00	127,986.42
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		264.22	127,722.20
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		226.65	127,495.55
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		189.24	127,306.31
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		182.85	127,123.46
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		188.64	126,934.82
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		188.36	126,746.46
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		182.03	126,564.43
10/28/16	003006	International Sureties, LTD	Bond Premium	2300-000		61.95	126,502.48
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		187.81	126,314.67
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		181.41	126,133.26

Page Subtotals

0.00

52,172.22



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2678 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		187.18	125,946.08
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		187.41	125,758.67
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		169.06	125,589.61
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		186.87	125,402.74
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		180.59	125,222.15
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		186.32	125,035.83
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		180.07	124,855.76
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		185.78	124,669.98
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		185.51	124,484.47

COLUMN TOTALS	179,295.64	54,811.17	124,484.47
Less: Bank Transfers/CD's	4,688.02	0.00	
Subtotal	174,607.62	54,811.17	
Less: Payments to Debtors		0.00	
Net	174,607.62	54,811.17	

Page Subtotals 0.00 1,648.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9303 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/18/12	39	Matthew D. Hall Nancy F. Hall	RENTAL INCOME	1122-000	534.00		534.00
06/28/12	39	Matthew D. Hall	Rent payment	1122-000	1,500.00		2,034.00
07/31/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,034.02
08/03/12	39	Matthew Hall	RENTAL INCOME	1122-000	760.05		2,794.07
08/28/12	39	Matthew Hall	RENTAL INCOME	1122-000	1,500.00		4,294.07
08/31/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		4,294.09
09/17/12	40	William Adkins	Insurance Premium Refund	1290-000	399.50		4,693.59
09/28/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.03		4,693.62
10/08/12	001000	International Sureties, LTD	Bond Premium Bond # 016036312	2300-000		5.63	4,687.99
10/24/12	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.03		4,688.02
10/24/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		4,688.02	0.00

Page Subtotals

4,693.65

4,693.65

110111

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-31050  
Case Name: ADKINS, WILLIAM N

Trustee Name: R. KEITH JOHNSON  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9303 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*3677  
For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 450,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					4,693.65	4,693.65	0.00
Less: Bank Transfers/CD's					0.00	4,688.02	
Subtotal					4,693.65	5.63	
Less: Payments to Debtors						0.00	
Net					4,693.65	5.63	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
GENERAL CHECKING - *****2678					174,607.62	54,811.17	124,484.47
MONEY MARKET - *****9303					4,693.65	5.63	0.00
					179,301.27	54,816.80	124,484.47
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00